Share repurchase specification

From 16/11/2026 to 22/11/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	09:40:29	XCSE	000181902	B	DK0060952919	33	367.4	DKK	12124.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	09:48:59	XCSE	000200121	B	DK0060952919	35	368	DKK	12880
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	09:53:02	XCSE	000208691	B	DK0060952919	9	368	DKK	3312
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	09:53:02	XCSE	000208693	B	DK0060952919	26	368	DKK	9568
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	09:57:57	XCSE	000217343	B	DK0060952919	9	367.4	DKK	3306.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	09:57:57	XCSE	000217344	B	DK0060952919	27	367.4	DKK	9919.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:08:52	XCSE	000238461	B	DK0060952919	34	367.6	DKK	12498.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:08:52	XCSE	000238468	B	DK0060952919	35	367.4	DKK	12859
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:10:33	XCSE	000241490	B	DK0060952919	71	367	DKK	26057
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:10:33	XCSE	000241491	B	DK0060952919	35	367	DKK	12845
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:11:42	XCSE	000243118	B	DK0060952919	101	366.8	DKK	37046.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:11:42	XCSE	000243117	B	DK0060952919	200	366.8	DKK	73360
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:17:33	XCSE	000253364	B	DK0060952919	428	366.8	DKK	156990.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:17:33	XCSE	000253362	B	DK0060952919	200	366.8	DKK	73360
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:17:33	XCSE	000253361	B	DK0060952919	37	367	DKK	13579
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:20:11	XCSE	000257555	B	DK0060952919	34	367	DKK	12478
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:29:30	XCSE	000270171	B	DK0060952919	37	367	DKK	13579
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:29:30	XCSE	000270172	B	DK0060952919	34	367	DKK	12478
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:30:49	XCSE	000271997	B	DK0060952919	35	366.8	DKK	12838
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:34:16	XCSE	000276954	B	DK0060952919	68	367	DKK	24956
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:37:39	XCSE	000281375	B	DK0060952919	71	367	DKK	26057
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:39:04	XCSE	000283132	B	DK0060952919	69	366.8	DKK	25309.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:41:00	XCSE	000286203	B	DK0060952919	72	366.8	DKK	26409.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:41:00	XCSE	000286202	B	DK0060952919	96	366.8	DKK	35212.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:41:00	XCSE	000286204	B	DK0060952919	972	366.8	DKK	356529.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:43:00	XCSE	000289000	B	DK0060952919	69	366.6	DKK	25295.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:43:43	XCSE	000289843	B	DK0060952919	36	366.4	DKK	13190.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:46:24	XCSE	000293516	B	DK0060952919	2	366.6	DKK	733.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:46:24	XCSE	000293515	B	DK0060952919	32	366.6	DKK	11731.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	10:47:34	XCSE	000295105	B	DK0060952919	36	366.8	DKK	13204.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:02:18	XCSE	000315035	B	DK0060952919	36	366.8	DKK	13204.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:18:30	XCSE	000336779	B	DK0060952919	143	366.8	DKK	52452.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342935	B	DK0060952919	200	366.6	DKK	73320
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342940	B	DK0060952919	33	366.6	DKK	12097.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342953	B	DK0060952919	200	366.6	DKK	73320
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342951	B	DK0060952919	324	366.6	DKK	118778.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342955	B	DK0060952919	173	366.6	DKK	63421.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342954	B	DK0060952919	200	366.6	DKK	73320
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342944	B	DK0060952919	103	366.6	DKK	37759.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342938	B	DK0060952919	68	366.6	DKK	24928.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342947	B	DK0060952919	34	366.6	DKK	12464.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342949	B	DK0060952919	200	366.6	DKK	73320

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342945	B	DK0060952919	33	366.6	DKK	12097.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342946	B	DK0060952919	167	366.6	DKK	61222.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342952	B	DK0060952919	200	366.6	DKK	73320
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342943	B	DK0060952919	200	366.6	DKK	73320
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:23:28	XCSE	000342941	B	DK0060952919	34	366.6	DKK	12464.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:37:42	XCSE	000358912	B	DK0060952919	69	366.4	DKK	25281.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:54:13	XCSE	000377766	B	DK0060952919	46	366.4	DKK	16854.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:55:11	XCSE	000378792	B	DK0060952919	21	366.4	DKK	7694.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:55:11	XCSE	000378794	B	DK0060952919	13	366.4	DKK	4763.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:55:11	XCSE	000378793	B	DK0060952919	33	366.4	DKK	12091.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	11:57:28	XCSE	000381332	B	DK0060952919	36	366.2	DKK	13183.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:33:20	XCSE	000418822	B	DK0060952919	100	367	DKK	36700
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:35:26	XCSE	000420939	B	DK0060952919	100	366.8	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:35:33	XCSE	000421074	B	DK0060952919	104	366.8	DKK	38147.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:35:41	XCSE	000421199	B	DK0060952919	95	366.8	DKK	34846
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:35:41	XCSE	000421198	B	DK0060952919	9	366.8	DKK	3301.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:49:14	XCSE	000434949	B	DK0060952919	35	366.6	DKK	12831
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:49:14	XCSE	000434946	B	DK0060952919	35	366.6	DKK	12831
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	12:54:56	XCSE	000442111	B	DK0060952919	71	366.4	DKK	26014.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:01:39	XCSE	000449832	B	DK0060952919	7	366.6	DKK	2566.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:06:09	XCSE	000455554	B	DK0060952919	34	366.4	DKK	12457.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:06:09	XCSE	000455553	B	DK0060952919	34	366.4	DKK	12457.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:12:39	XCSE	000463766	B	DK0060952919	12	366.2	DKK	4394.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:14:59	XCSE	000466454	B	DK0060952919	12	366.2	DKK	4394.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:14:59	XCSE	000466452	B	DK0060952919	22	366.2	DKK	8056.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:16:21	XCSE	000467998	B	DK0060952919	35	366	DKK	12810
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:21:51	XCSE	000474542	B	DK0060952919	35	365.8	DKK	12803
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:26:22	XCSE	000480163	B	DK0060952919	5	365.2	DKK	1826
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:26:22	XCSE	000480139	B	DK0060952919	34	365.8	DKK	12437.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:26:22	XCSE	000480158	B	DK0060952919	34	365.4	DKK	12423.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:29:37	XCSE	000484700	B	DK0060952919	19	365.2	DKK	6938.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:29:37	XCSE	000484701	B	DK0060952919	50	365.2	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:38:15	XCSE	000494355	B	DK0060952919	37	364.8	DKK	13497.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:45:21	XCSE	000502695	B	DK0060952919	26	365.2	DKK	9495.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:45:21	XCSE	000502696	B	DK0060952919	15	365.2	DKK	5478
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:45:21	XCSE	000502694	B	DK0060952919	5	365.2	DKK	1826
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:55:41	XCSE	000513667	B	DK0060952919	25	365.2	DKK	9130
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:55:41	XCSE	000513669	B	DK0060952919	100	365.2	DKK	36520
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	13:55:41	XCSE	000513668	B	DK0060952919	25	365.2	DKK	9130
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:10:52	XCSE	000530332	B	DK0060952919	150	365.2	DKK	54780
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:10:52	XCSE	000530325	B	DK0060952919	46	365.2	DKK	16799.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:10:52	XCSE	000530326	B	DK0060952919	80	365.2	DKK	29216

Share repurchase specification

From 16/11/2026 to 22/11/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:10:52	XCSE	000530324	B	DK0060952919	24	365.2	DKK	8764.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530459	B	DK0060952919	5	365.2	DKK	1826
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530461	B	DK0060952919	54	365.2	DKK	19720.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530458	B	DK0060952919	150	365.2	DKK	54780
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530460	B	DK0060952919	91	365.2	DKK	33233.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530449	B	DK0060952919	9	365.2	DKK	3286.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530451	B	DK0060952919	150	365.2	DKK	54780
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530450	B	DK0060952919	76	365.2	DKK	27755.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530452	B	DK0060952919	150	365.2	DKK	54780
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530455	B	DK0060952919	11	365.2	DKK	4017.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530447	B	DK0060952919	27	365.2	DKK	9860.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530453	B	DK0060952919	150	365.2	DKK	54780
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530448	B	DK0060952919	38	365.2	DKK	13877.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530462	B	DK0060952919	26	365.2	DKK	9495.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530457	B	DK0060952919	118	365.2	DKK	43093.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530456	B	DK0060952919	11	365.2	DKK	4017.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	14:11:00	XCSE	000530454	B	DK0060952919	10	365.2	DKK	3652
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637357	B	DK0060952919	61	362.6	DKK	22118.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637382	B	DK0060952919	9	362.6	DKK	3263.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637359	B	DK0060952919	43	362.6	DKK	15591.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637364	B	DK0060952919	92	362.6	DKK	33359.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637386	B	DK0060952919	141	362.6	DKK	51126.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637365	B	DK0060952919	58	362.6	DKK	21030.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637383	B	DK0060952919	141	362.6	DKK	51126.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637358	B	DK0060952919	80	362.6	DKK	29008
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637355	B	DK0060952919	9	362.6	DKK	3263.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637354	B	DK0060952919	150	362.6	DKK	54390
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637366	B	DK0060952919	141	362.6	DKK	51126.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:31:13	XCSE	000637360	B	DK0060952919	58	362.6	DKK	21030.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655960	B	DK0060952919	31	362.6	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655954	B	DK0060952919	9	362.6	DKK	3263.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655965	B	DK0060952919	31	362.6	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655971	B	DK0060952919	34	362.6	DKK	12328.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655970	B	DK0060952919	74	362.6	DKK	26832.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655963	B	DK0060952919	31	362.6	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655964	B	DK0060952919	98	362.6	DKK	35534.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655958	B	DK0060952919	150	362.6	DKK	54390
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655956	B	DK0060952919	150	362.6	DKK	54390
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655961	B	DK0060952919	119	362.6	DKK	43149.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655962	B	DK0060952919	150	362.6	DKK	54390
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655968	B	DK0060952919	21	362.6	DKK	7614.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	15:36:51	XCSE	000655959	B	DK0060952919	119	362.6	DKK	43149.4

Share repurchase specification

From 16/11/2026 to 22/11/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:02	XCSE	000747614	B	DK0060952919	55	362.6	DKK	19943
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:02	XCSE	000747532	B	DK0060952919	33	362.6	DKK	11965.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:02	XCSE	000747531	B	DK0060952919	33	362.6	DKK	11965.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:02	XCSE	000747535	B	DK0060952919	11	362.6	DKK	3988.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:02	XCSE	000747536	B	DK0060952919	184	362.6	DKK	66718.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:02	XCSE	000747534	B	DK0060952919	184	362.6	DKK	66718.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:10	XCSE	000747913	B	DK0060952919	148	362.6	DKK	53664.8
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:12	XCSE	000747995	B	DK0060952919	102	362.6	DKK	36985.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:12:29	XCSE	000751151	B	DK0060952919	11	362.6	DKK	3988.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:18:20	XCSE	000764037	B	DK0060952919	2	362.6	DKK	725.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:18:45	XCSE	000764955	B	DK0060952919	234	362.6	DKK	84848.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:18:45	XCSE	000764952	B	DK0060952919	237	362.6	DKK	85936.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:18:45	XCSE	000764954	B	DK0060952919	16	362.6	DKK	5801.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:22:12	XCSE	000771746	B	DK0060952919	1	362.6	DKK	362.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:22:36	XCSE	000772387	B	DK0060952919	32	362.6	DKK	11603.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:22:38	XCSE	000772475	B	DK0060952919	217	362.6	DKK	78684.2
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:23:58	XCSE	000774936	B	DK0060952919	244	362.6	DKK	88474.4
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:23:58	XCSE	000774935	B	DK0060952919	6	362.6	DKK	2175.6
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:26:13	XCSE	000780056	B	DK0060952919	10	362.6	DKK	3626
Netcompany	G02537	529900ODI3047E2LIV03	16/11/2026	16:26:13	XCSE	000780055	B	DK0060952919	48	362.6	DKK	17404.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:03:55	XCSE	000062742	B	DK0060952919	150	363.8	DKK	54570
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:03:55	XCSE	000062741	B	DK0060952919	30	363.8	DKK	10914
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:03:55	XCSE	000062751	B	DK0060952919	211	363.8	DKK	76761.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:03:55	XCSE	000062750	B	DK0060952919	150	363.8	DKK	54570
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:17	XCSE	000073408	B	DK0060952919	32	364	DKK	11648
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:28	XCSE	000074023	B	DK0060952919	150	363.8	DKK	54570
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:28	XCSE	000074028	B	DK0060952919	39	363.8	DKK	14188.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:28	XCSE	000074026	B	DK0060952919	87	363.8	DKK	31650.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:28	XCSE	000074027	B	DK0060952919	63	363.8	DKK	22919.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:28	XCSE	000074025	B	DK0060952919	150	363.8	DKK	54570
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:06:28	XCSE	000074024	B	DK0060952919	33	363.8	DKK	12005.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:08:24	XCSE	000081412	B	DK0060952919	33	363.2	DKK	11985.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109104	B	DK0060952919	102	361.6	DKK	36883.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109111	B	DK0060952919	7	361.6	DKK	2531.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109106	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109103	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109100	B	DK0060952919	30	361.6	DKK	10848
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109105	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109091	B	DK0060952919	138	361.6	DKK	49900.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109096	B	DK0060952919	76	361.6	DKK	27481.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109093	B	DK0060952919	138	361.6	DKK	49900.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109101	B	DK0060952919	120	361.6	DKK	43392

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109090	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109094	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109108	B	DK0060952919	30	361.6	DKK	10848
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109107	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109109	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109112	B	DK0060952919	8	361.6	DKK	2892.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109098	B	DK0060952919	44	361.6	DKK	15910.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109110	B	DK0060952919	33	361.6	DKK	11932.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109102	B	DK0060952919	33	361.6	DKK	11932.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109089	B	DK0060952919	33	361.6	DKK	11932.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109092	B	DK0060952919	12	361.6	DKK	4339.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109097	B	DK0060952919	30	361.6	DKK	10848
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109095	B	DK0060952919	150	361.6	DKK	54240
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:18	XCSE	000109099	B	DK0060952919	30	361.6	DKK	10848
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:17:21	XCSE	000109194	B	DK0060952919	32	361.6	DKK	11571.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:20:37	XCSE	000117483	B	DK0060952919	32	362	DKK	11584
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:35:30	XCSE	000147298	B	DK0060952919	63	363	DKK	22869
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:46:16	XCSE	000168572	B	DK0060952919	16	363.2	DKK	5811.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:46:16	XCSE	000168569	B	DK0060952919	32	363.4	DKK	11628.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:52:28	XCSE	000179436	B	DK0060952919	65	363.4	DKK	23621
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:55:41	XCSE	000185402	B	DK0060952919	31	362.6	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	09:55:41	XCSE	000185398	B	DK0060952919	61	362.6	DKK	22118.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:00:19	XCSE	000192806	B	DK0060952919	66	362.2	DKK	23905.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:10:33	XCSE	000213878	B	DK0060952919	32	362.4	DKK	11596.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:10:33	XCSE	000213876	B	DK0060952919	63	362.4	DKK	22831.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:11:19	XCSE	000215352	B	DK0060952919	65	361.8	DKK	23517
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:18:54	XCSE	000229443	B	DK0060952919	15	361.2	DKK	5418
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:18:54	XCSE	000229444	B	DK0060952919	17	361.2	DKK	6140.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:18:55	XCSE	000229447	B	DK0060952919	33	361.2	DKK	11919.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:18:55	XCSE	000229458	B	DK0060952919	33	361	DKK	11913
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:19:14	XCSE	000230316	B	DK0060952919	32	361.4	DKK	11564.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:20:02	XCSE	000232855	B	DK0060952919	17	360.8	DKK	6133.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:20:02	XCSE	000232856	B	DK0060952919	14	360.8	DKK	5051.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:20:02	XCSE	000232854	B	DK0060952919	14	360.8	DKK	5051.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:41:29	XCSE	000273887	B	DK0060952919	31	361.6	DKK	11209.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:41:39	XCSE	000274138	B	DK0060952919	17	361.2	DKK	6140.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:41:39	XCSE	000274139	B	DK0060952919	15	361.2	DKK	5418
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:41:39	XCSE	000274141	B	DK0060952919	17	361.2	DKK	6140.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:42:56	XCSE	000276469	B	DK0060952919	33	360.8	DKK	11906.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:51:26	XCSE	000289078	B	DK0060952919	32	360.4	DKK	11532.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:52:41	XCSE	000290986	B	DK0060952919	47	360.2	DKK	16929.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:54:41	XCSE	000293718	B	DK0060952919	57	360.2	DKK	20531.4

Share repurchase specification

From 16/11/2026 to 22/11/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:54:41	XCSE	000293728	B	DK0060952919	19	360.2	DKK	6843.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:54:41	XCSE	000293716	B	DK0060952919	43	360.2	DKK	15488.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:54:41	XCSE	000293725	B	DK0060952919	56	360.2	DKK	20171.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296351	B	DK0060952919	56	360.2	DKK	20171.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296349	B	DK0060952919	32	360.2	DKK	11526.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296352	B	DK0060952919	90	360.2	DKK	32418
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296356	B	DK0060952919	90	360.2	DKK	32418
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296354	B	DK0060952919	49	360.2	DKK	17649.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296360	B	DK0060952919	49	360.2	DKK	17649.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296347	B	DK0060952919	15	360.2	DKK	5403
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296359	B	DK0060952919	33	360.2	DKK	11886.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296353	B	DK0060952919	90	360.2	DKK	32418
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296358	B	DK0060952919	57	360.2	DKK	20531.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296357	B	DK0060952919	75	360.2	DKK	27015
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:21	XCSE	000296355	B	DK0060952919	41	360.2	DKK	14768.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:34	XCSE	000296729	B	DK0060952919	8	360.2	DKK	2881.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:56:34	XCSE	000296728	B	DK0060952919	14	360.2	DKK	5042.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:58:00	XCSE	000298992	B	DK0060952919	68	360.2	DKK	24493.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:58:00	XCSE	000298999	B	DK0060952919	31	360	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	10:58:00	XCSE	000298996	B	DK0060952919	5	360.2	DKK	1801
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	11:08:01	XCSE	000312142	B	DK0060952919	31	360	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	11:08:16	XCSE	000312537	B	DK0060952919	32	359.6	DKK	11507.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	11:22:52	XCSE	000333633	B	DK0060952919	24	360.4	DKK	8649.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	11:22:52	XCSE	000333635	B	DK0060952919	7	360.4	DKK	2522.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	11:35:07	XCSE	000349406	B	DK0060952919	31	360.4	DKK	11172.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	11:48:52	XCSE	000366085	B	DK0060952919	33	360.2	DKK	11886.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	12:00:45	XCSE	000380204	B	DK0060952919	61	361	DKK	22021
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:07:33	XCSE	000454759	B	DK0060952919	33	361	DKK	11913
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:11:51	XCSE	000458784	B	DK0060952919	5	360.6	DKK	1803
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:13:27	XCSE	000460315	B	DK0060952919	5	360.6	DKK	1803
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:13:27	XCSE	000460313	B	DK0060952919	27	360.6	DKK	9736.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:14:55	XCSE	000461941	B	DK0060952919	32	360.2	DKK	11526.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:18:05	XCSE	000465619	B	DK0060952919	32	360	DKK	11520
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:20:03	XCSE	000467740	B	DK0060952919	31	359	DKK	11129
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:27:11	XCSE	000475644	B	DK0060952919	58	358.6	DKK	20798.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:29:30	XCSE	000477872	B	DK0060952919	63	359.4	DKK	22642.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:33:20	XCSE	000484124	B	DK0060952919	32	358.8	DKK	11481.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:44:43	XCSE	000497371	B	DK0060952919	32	358.6	DKK	11475.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	13:47:33	XCSE	000500866	B	DK0060952919	32	359	DKK	11488
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:00:31	XCSE	000516694	B	DK0060952919	31	358.6	DKK	11116.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:04:55	XCSE	000522738	B	DK0060952919	31	358.4	DKK	11110.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:07:09	XCSE	000525900	B	DK0060952919	31	358.2	DKK	11104.2

Share repurchase specification

From 16/11/2026 to 22/11/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:08:17	XCSE	000527414	B	DK0060952919	32	358.2	DKK	11462.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:08:17	XCSE	000527404	B	DK0060952919	3	358.2	DKK	1074.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:08:17	XCSE	000527406	B	DK0060952919	29	358.2	DKK	10387.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:08:17	XCSE	000527422	B	DK0060952919	32	358.2	DKK	11462.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:08:34	XCSE	000527681	B	DK0060952919	31	358.2	DKK	11104.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:17:02	XCSE	000537633	B	DK0060952919	31	358.2	DKK	11104.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:17:08	XCSE	000537725	B	DK0060952919	32	358.2	DKK	11462.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:18:14	XCSE	000539189	B	DK0060952919	66	358	DKK	23628
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:18:14	XCSE	000539192	B	DK0060952919	64	357.6	DKK	22886.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:18:35	XCSE	000539426	B	DK0060952919	65	357.8	DKK	23257
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:18:35	XCSE	000539429	B	DK0060952919	33	357.6	DKK	11800.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:30:00	XCSE	000554440	B	DK0060952919	16	356.8	DKK	5708.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:30:00	XCSE	000554441	B	DK0060952919	15	356.8	DKK	5352
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:30:00	XCSE	000554447	B	DK0060952919	2	356.8	DKK	713.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:38:30	XCSE	000566927	B	DK0060952919	31	356.8	DKK	11060.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:38:30	XCSE	000566928	B	DK0060952919	2	356.8	DKK	713.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:38:39	XCSE	000567210	B	DK0060952919	32	356.6	DKK	11411.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:40:36	XCSE	000571072	B	DK0060952919	21	356.4	DKK	7484.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:40:36	XCSE	000571074	B	DK0060952919	10	356.4	DKK	3564
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	14:44:24	XCSE	000576753	B	DK0060952919	31	356	DKK	11036
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598534	B	DK0060952919	5	358.4	DKK	1792
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598539	B	DK0060952919	78	358.4	DKK	27955.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598527	B	DK0060952919	10	358.4	DKK	3584
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598529	B	DK0060952919	32	358.4	DKK	11468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598528	B	DK0060952919	4	358.4	DKK	1433.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598530	B	DK0060952919	8	358.4	DKK	2867.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598532	B	DK0060952919	40	358.4	DKK	14336
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:03:56	XCSE	000598544	B	DK0060952919	7	359	DKK	2513
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:08:45	XCSE	000604230	B	DK0060952919	20	359.8	DKK	7196
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:08:45	XCSE	000604232	B	DK0060952919	12	359.8	DKK	4317.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:16:12	XCSE	000612158	B	DK0060952919	3	359.8	DKK	1079.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:16:12	XCSE	000612154	B	DK0060952919	32	359.8	DKK	11513.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:16:12	XCSE	000612159	B	DK0060952919	29	359.8	DKK	10434.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:20:59	XCSE	000617996	B	DK0060952919	33	360.4	DKK	11893.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:25:17	XCSE	000623459	B	DK0060952919	33	360.2	DKK	11886.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:32:06	XCSE	000636205	B	DK0060952919	20	360.6	DKK	7212
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:32:06	XCSE	000636204	B	DK0060952919	4	360.6	DKK	1442.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:32:06	XCSE	000636206	B	DK0060952919	7	360.6	DKK	2524.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:32:12	XCSE	000636584	B	DK0060952919	7	360.6	DKK	2524.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:32:12	XCSE	000636583	B	DK0060952919	24	360.6	DKK	8654.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:36:29	XCSE	000646509	B	DK0060952919	99	360	DKK	35640
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:40:14	XCSE	000654936	B	DK0060952919	66	359.8	DKK	23746.8

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:41:36	XCSE	000657597	B	DK0060952919	33	359.6	DKK	11866.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:41:47	XCSE	000657992	B	DK0060952919	30	359.6	DKK	10788
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:41:47	XCSE	000657994	B	DK0060952919	33	359.6	DKK	11866.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:43:41	XCSE	000662665	B	DK0060952919	62	359.8	DKK	22307.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:45:22	XCSE	000666477	B	DK0060952919	61	359.4	DKK	21923.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:45:26	XCSE	000666537	B	DK0060952919	18	359	DKK	6462
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:45:27	XCSE	000666603	B	DK0060952919	18	359	DKK	6462
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:45:27	XCSE	000666602	B	DK0060952919	45	359	DKK	16155
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673093	B	DK0060952919	128	358.4	DKK	45875.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673066	B	DK0060952919	64	358.4	DKK	22937.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673071	B	DK0060952919	468	358.4	DKK	167731.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673065	B	DK0060952919	377	358.4	DKK	135116.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673069	B	DK0060952919	32	358.4	DKK	11468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673067	B	DK0060952919	31	358.4	DKK	11110.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:48:55	XCSE	000673068	B	DK0060952919	32	358.4	DKK	11468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:08	XCSE	000673583	B	DK0060952919	58	358.4	DKK	20787.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:24	XCSE	000674128	B	DK0060952919	5	358.4	DKK	1792
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:42	XCSE	000674680	B	DK0060952919	92	358.6	DKK	32991.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:49	XCSE	000674872	B	DK0060952919	304	358.4	DKK	108953.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:49	XCSE	000674874	B	DK0060952919	175	358.4	DKK	62720
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:49	XCSE	000674873	B	DK0060952919	95	358.4	DKK	34048
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:49	XCSE	000674875	B	DK0060952919	325	358.4	DKK	116480
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:49	XCSE	000674876	B	DK0060952919	94	358.4	DKK	33689.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:49	XCSE	000674864	B	DK0060952919	5	358.4	DKK	1792
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674894	B	DK0060952919	436	358.4	DKK	156262.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674896	B	DK0060952919	32	358.4	DKK	11468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674893	B	DK0060952919	32	358.4	DKK	11468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674895	B	DK0060952919	94	358.4	DKK	33689.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674892	B	DK0060952919	32	358.4	DKK	11468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674898	B	DK0060952919	40	358.4	DKK	14336
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:50	XCSE	000674899	B	DK0060952919	23	358.4	DKK	8243.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:52	XCSE	000674968	B	DK0060952919	103	358.4	DKK	36915.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:49:54	XCSE	000675000	B	DK0060952919	160	358.4	DKK	57344
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:34	XCSE	000681173	B	DK0060952919	60	358.4	DKK	21504
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:34	XCSE	000681159	B	DK0060952919	114	358.4	DKK	40857.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:34	XCSE	000681174	B	DK0060952919	21	358.4	DKK	7526.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681925	B	DK0060952919	73	358.4	DKK	26163.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681934	B	DK0060952919	48	358.4	DKK	17203.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681930	B	DK0060952919	440	358.4	DKK	157696
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681928	B	DK0060952919	30	358.4	DKK	10752
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681949	B	DK0060952919	452	358.4	DKK	161996.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681931	B	DK0060952919	97	358.4	DKK	34764.8

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681929	B	DK0060952919	30	358.4	DKK	10752
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681950	B	DK0060952919	97	358.4	DKK	34764.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681932	B	DK0060952919	30	358.4	DKK	10752
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681927	B	DK0060952919	21	358.4	DKK	7526.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681951	B	DK0060952919	416	358.4	DKK	149094.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:47	XCSE	000681926	B	DK0060952919	500	358.4	DKK	179200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:52:48	XCSE	000682012	B	DK0060952919	13	358	DKK	4654
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:53:11	XCSE	000683133	B	DK0060952919	91	357.8	DKK	32559.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:56:03	XCSE	000688861	B	DK0060952919	31	357.6	DKK	11085.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	15:56:19	XCSE	000689520	B	DK0060952919	31	357.4	DKK	11079.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:02:16	XCSE	000700295	B	DK0060952919	88	358.2	DKK	31521.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:02:16	XCSE	000700294	B	DK0060952919	3	358.2	DKK	1074.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:10:21	XCSE	000714708	B	DK0060952919	94	359	DKK	33746
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:10:21	XCSE	000714713	B	DK0060952919	97	359	DKK	34823
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:12:37	XCSE	000719155	B	DK0060952919	65	358.6	DKK	23309
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:15:41	XCSE	000724298	B	DK0060952919	64	359	DKK	22976
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:17:10	XCSE	000727207	B	DK0060952919	66	358.6	DKK	23667.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:22:32	XCSE	000736616	B	DK0060952919	91	358.8	DKK	32650.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:24:25	XCSE	000740113	B	DK0060952919	2	358.8	DKK	717.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:24:25	XCSE	000740114	B	DK0060952919	62	358.8	DKK	22245.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:13	XCSE	000741250	B	DK0060952919	61	358.6	DKK	21874.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741976	B	DK0060952919	103	357.2	DKK	36791.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741969	B	DK0060952919	61	357.2	DKK	21789.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741972	B	DK0060952919	426	357.2	DKK	152167.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000742024	B	DK0060952919	299	357.2	DKK	106802.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741965	B	DK0060952919	94	357.2	DKK	33576.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741975	B	DK0060952919	61	357.2	DKK	21789.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741968	B	DK0060952919	229	357.2	DKK	81798.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741951	B	DK0060952919	62	358.2	DKK	22208.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741964	B	DK0060952919	44	357.2	DKK	15716.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741974	B	DK0060952919	439	357.2	DKK	156810.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741971	B	DK0060952919	13	357.2	DKK	4643.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741973	B	DK0060952919	74	357.2	DKK	26432.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741966	B	DK0060952919	61	357.2	DKK	21789.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741970	B	DK0060952919	61	357.2	DKK	21789.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:45	XCSE	000741967	B	DK0060952919	72	357.2	DKK	25718.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:46	XCSE	000742046	B	DK0060952919	201	357.2	DKK	71797.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:46	XCSE	000742047	B	DK0060952919	61	357.2	DKK	21789.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742164	B	DK0060952919	32	357.2	DKK	11430.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742159	B	DK0060952919	48	357.2	DKK	17145.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742163	B	DK0060952919	468	357.2	DKK	167169.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742160	B	DK0060952919	47	357.2	DKK	16788.4

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742165	B	DK0060952919	44	357.2	DKK	15716.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742162	B	DK0060952919	63	357.2	DKK	22503.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742161	B	DK0060952919	405	357.2	DKK	144666
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:51	XCSE	000742166	B	DK0060952919	279	357.2	DKK	99658.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:55	XCSE	000742250	B	DK0060952919	61	356.8	DKK	21764.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:25:57	XCSE	000742302	B	DK0060952919	62	356.8	DKK	22121.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770570	B	DK0060952919	24	355	DKK	8520
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770541	B	DK0060952919	624	355	DKK	221520
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770553	B	DK0060952919	41	355	DKK	14555
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770569	B	DK0060952919	35	355	DKK	12425
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770573	B	DK0060952919	742	355	DKK	263410
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770543	B	DK0060952919	374	355	DKK	132770
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770572	B	DK0060952919	258	355	DKK	91590
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770542	B	DK0060952919	376	355	DKK	133480
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770571	B	DK0060952919	866	355	DKK	307430
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770574	B	DK0060952919	103	355	DKK	36565
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770575	B	DK0060952919	16	355	DKK	5680
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:40	XCSE	000770568	B	DK0060952919	34	355	DKK	12070
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:42	XCSE	000770618	B	DK0060952919	156	355	DKK	55380
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:39:42	XCSE	000770626	B	DK0060952919	2	355	DKK	710
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771810	B	DK0060952919	889	355	DKK	315595
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771813	B	DK0060952919	29	355	DKK	10295
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771802	B	DK0060952919	112	355	DKK	39760
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771808	B	DK0060952919	787	355	DKK	279385
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771800	B	DK0060952919	273	355	DKK	96915
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771807	B	DK0060952919	213	355	DKK	75615
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771812	B	DK0060952919	489	355	DKK	173595
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771799	B	DK0060952919	266	355	DKK	94430
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771804	B	DK0060952919	5	355	DKK	1775
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771803	B	DK0060952919	9	355	DKK	3195
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771811	B	DK0060952919	111	355	DKK	39405
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771801	B	DK0060952919	161	355	DKK	57155
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771809	B	DK0060952919	158	355	DKK	56090
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:40:13	XCSE	000771814	B	DK0060952919	212	355	DKK	75260
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:42:54	XCSE	000780979	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781773	B	DK0060952919	109	354.4	DKK	38629.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781776	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781771	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781774	B	DK0060952919	391	354.4	DKK	138570.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781770	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781777	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781772	B	DK0060952919	500	354.4	DKK	177200

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781775	B	DK0060952919	476	354.4	DKK	168694.4
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781779	B	DK0060952919	24	354.4	DKK	8505.6
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781769	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:43:14	XCSE	000781778	B	DK0060952919	500	354.4	DKK	177200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:47	XCSE	000786805	B	DK0060952919	50	354.2	DKK	17710
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787050	B	DK0060952919	726	354.2	DKK	257149.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787043	B	DK0060952919	600	354.2	DKK	212520
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787049	B	DK0060952919	274	354.2	DKK	97050.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787035	B	DK0060952919	1000	354.2	DKK	354200
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787048	B	DK0060952919	270	354.2	DKK	95634
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787044	B	DK0060952919	56	354.2	DKK	19835.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787039	B	DK0060952919	344	354.2	DKK	121844.8
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787036	B	DK0060952919	55	354.2	DKK	19481
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787047	B	DK0060952919	400	354.2	DKK	141680
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787045	B	DK0060952919	375	354.2	DKK	132825
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787046	B	DK0060952919	56	354.2	DKK	19835.2
Netcompany	G02537	529900ODI3047E2LIV03	17/11/2026	16:44:54	XCSE	000787051	B	DK0060952919	794	354.2	DKK	281234.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	09:01:00	XCSE	000044925	B	DK0060952919	30	348.2	DKK	10446
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	09:04:17	XCSE	000061823	B	DK0060952919	32	352.6	DKK	11283.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	09:12:20	XCSE	000092297	B	DK0060952919	30	357	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	09:13:33	XCSE	000096059	B	DK0060952919	31	355.8	DKK	11029.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	15:34:14	XCSE	000626924	B	DK0060952919	30	353	DKK	10590
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	15:37:14	XCSE	000638321	B	DK0060952919	32	352.8	DKK	11289.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:07:00	XCSE	000717262	B	DK0060952919	15	353	DKK	5295
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:09:34	XCSE	000722341	B	DK0060952919	500	353.2	DKK	176600
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:16:00	XCSE	000736387	B	DK0060952919	20	353.2	DKK	7064
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:16:00	XCSE	000736388	B	DK0060952919	460	353.2	DKK	162472
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:16:00	XCSE	000736386	B	DK0060952919	20	353.2	DKK	7064
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:16:00	XCSE	000736385	B	DK0060952919	500	353.2	DKK	176600
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:16:00	XCSE	000736384	B	DK0060952919	500	353.2	DKK	176600
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:16:00	XCSE	000736389	B	DK0060952919	20	353.2	DKK	7064
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:18:22	XCSE	000741916	B	DK0060952919	500	353.2	DKK	176600
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:18:22	XCSE	000741913	B	DK0060952919	480	353.2	DKK	169536
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:22:10	XCSE	000751331	B	DK0060952919	500	353.2	DKK	176600
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:22:11	XCSE	000751336	B	DK0060952919	14	353.2	DKK	4944.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:22:12	XCSE	000751406	B	DK0060952919	486	353.2	DKK	171655.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:31:38	XCSE	000769166	B	DK0060952919	170	353.2	DKK	60044
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:31:38	XCSE	000769165	B	DK0060952919	1	353.2	DKK	353.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:31:38	XCSE	000769164	B	DK0060952919	500	353.2	DKK	176600
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:32:26	XCSE	000770806	B	DK0060952919	329	353.2	DKK	116202.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:33:31	XCSE	000773047	B	DK0060952919	500	351	DKK	175500
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:33:49	XCSE	000773536	B	DK0060952919	22	351.2	DKK	7726.4

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:33:58	XCSE	000774317	B	DK0060952919	132	351.2	DKK	46358.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775078	B	DK0060952919	500	352	DKK	176000
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775077	B	DK0060952919	500	352	DKK	176000
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775074	B	DK0060952919	114	352	DKK	40128
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775083	B	DK0060952919	145	352	DKK	51040
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775082	B	DK0060952919	355	352	DKK	124960
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775080	B	DK0060952919	114	352	DKK	40128
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775073	B	DK0060952919	122	352	DKK	42944
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775076	B	DK0060952919	33	352	DKK	11616
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775075	B	DK0060952919	54	352	DKK	19008
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775079	B	DK0060952919	500	352	DKK	176000
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775085	B	DK0060952919	54	352	DKK	19008
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775084	B	DK0060952919	355	352	DKK	124960
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:34:21	XCSE	000775081	B	DK0060952919	500	352	DKK	176000
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:36:32	XCSE	000780953	B	DK0060952919	1000	351.4	DKK	351400
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:45:54	XCSE	000805916	B	DK0060952919	1000	351.4	DKK	351400
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:46:33	XCSE	000806992	B	DK0060952919	53	351.4	DKK	18624.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:17	XCSE	000808945	B	DK0060952919	63	351.4	DKK	22138.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:24	XCSE	000809191	B	DK0060952919	32	351.4	DKK	11244.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:32	XCSE	000809481	B	DK0060952919	852	351.4	DKK	299392.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:32	XCSE	000809484	B	DK0060952919	162	351.4	DKK	56926.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:32	XCSE	000809482	B	DK0060952919	500	351.4	DKK	175700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:32	XCSE	000809483	B	DK0060952919	32	351.4	DKK	11244.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809904	B	DK0060952919	500	351.4	DKK	175700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809910	B	DK0060952919	20	351.4	DKK	7028
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809905	B	DK0060952919	500	351.4	DKK	175700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809903	B	DK0060952919	566	351.4	DKK	198892.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809906	B	DK0060952919	106	351.4	DKK	37248.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809909	B	DK0060952919	1662	351.4	DKK	584026.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809902	B	DK0060952919	40	351.4	DKK	14056
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809908	B	DK0060952919	340	351.4	DKK	119476
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:39	XCSE	000809907	B	DK0060952919	500	351.4	DKK	175700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:41	XCSE	000810018	B	DK0060952919	480	351.4	DKK	168672
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:47:41	XCSE	000810019	B	DK0060952919	392	351.4	DKK	137748.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:48:21	XCSE	000811986	B	DK0060952919	21	351.4	DKK	7379.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:48:22	XCSE	000812011	B	DK0060952919	49	351.4	DKK	17218.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:48:22	XCSE	000812012	B	DK0060952919	2	351.4	DKK	702.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:48:22	XCSE	000811995	B	DK0060952919	4	351.4	DKK	1405.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:48:58	XCSE	000813392	B	DK0060952919	924	351.4	DKK	324693.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:50:16	XCSE	000816196	B	DK0060952919	275	351.4	DKK	96635
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:50:31	XCSE	000816894	B	DK0060952919	31	351.4	DKK	10893.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:34	XCSE	000819754	B	DK0060952919	130	351.4	DKK	45682

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:34	XCSE	000819753	B	DK0060952919	15	351.4	DKK	5271
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:52	XCSE	000820555	B	DK0060952919	44	351.4	DKK	15461.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:52	XCSE	000820553	B	DK0060952919	92	351.4	DKK	32328.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:52	XCSE	000820548	B	DK0060952919	549	351.4	DKK	192918.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:52	XCSE	000820552	B	DK0060952919	1000	351.4	DKK	351400
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:51:52	XCSE	000820554	B	DK0060952919	4	351.4	DKK	1405.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:52:11	XCSE	000821183	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:52:22	XCSE	000821540	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:52:46	XCSE	000822619	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:52:55	XCSE	000823102	B	DK0060952919	170	351.4	DKK	59738
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:53:18	XCSE	000824104	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:53:33	XCSE	000824678	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:53:50	XCSE	000825301	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:00	XCSE	000825805	B	DK0060952919	11	351.4	DKK	3865.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:00	XCSE	000825711	B	DK0060952919	36	351.4	DKK	12650.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:16	XCSE	000826589	B	DK0060952919	35	351.4	DKK	12299
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:21	XCSE	000826757	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:37	XCSE	000827843	B	DK0060952919	193	351.4	DKK	67820.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:40	XCSE	000827996	B	DK0060952919	33	351.4	DKK	11596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:50	XCSE	000828516	B	DK0060952919	24	351.4	DKK	8433.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:50	XCSE	000828517	B	DK0060952919	12	351.4	DKK	4216.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2026	16:54:55	XCSE	000829323	B	DK0060952919	12	351.4	DKK	4216.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	11:59:16	XCSE	000340574	B	DK0060952919	203	351	DKK	71253
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	11:59:18	XCSE	000340591	B	DK0060952919	297	351	DKK	104247
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	11:59:53	XCSE	000341235	B	DK0060952919	500	351	DKK	175500
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:28:03	XCSE	000372498	B	DK0060952919	26	350.2	DKK	9105.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:28:03	XCSE	000372500	B	DK0060952919	67	350.2	DKK	23463.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:28:03	XCSE	000372497	B	DK0060952919	328	350.2	DKK	114865.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:28:03	XCSE	000372494	B	DK0060952919	500	350.2	DKK	175100
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:29:03	XCSE	000373937	B	DK0060952919	79	350.2	DKK	27665.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:29:03	XCSE	000373938	B	DK0060952919	164	350.2	DKK	57432.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:29:03	XCSE	000373942	B	DK0060952919	200	350.2	DKK	70040
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:29:03	XCSE	000373941	B	DK0060952919	76	350.2	DKK	26615.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:29:03	XCSE	000373943	B	DK0060952919	224	350.2	DKK	78444.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	12:29:03	XCSE	000373940	B	DK0060952919	336	350.2	DKK	117667.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:25:23	XCSE	000443239	B	DK0060952919	8	347.8	DKK	2782.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:25:23	XCSE	000443238	B	DK0060952919	8	347.8	DKK	2782.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:25:23	XCSE	000443237	B	DK0060952919	8	347.8	DKK	2782.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:26:19	XCSE	000444418	B	DK0060952919	26	348	DKK	9048
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:26:29	XCSE	000444777	B	DK0060952919	252	348	DKK	87696
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457162	B	DK0060952919	500	348.4	DKK	174200
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457174	B	DK0060952919	321	348.4	DKK	111836.4

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457172	B	DK0060952919	500	348.4	DKK	174200
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457171	B	DK0060952919	14	348.4	DKK	4877.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457170	B	DK0060952919	486	348.4	DKK	169322.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457173	B	DK0060952919	179	348.4	DKK	62363.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457166	B	DK0060952919	14	348.4	DKK	4877.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457165	B	DK0060952919	176	348.4	DKK	61318.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457176	B	DK0060952919	5	348.4	DKK	1742
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457175	B	DK0060952919	179	348.4	DKK	62363.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:37:37	XCSE	000457164	B	DK0060952919	324	348.4	DKK	112881.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:58:34	XCSE	000481933	B	DK0060952919	33	346	DKK	11418
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:58:34	XCSE	000481932	B	DK0060952919	27	346	DKK	9342
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	13:58:34	XCSE	000481931	B	DK0060952919	1270	346	DKK	439420
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:05:48	XCSE	000491175	B	DK0060952919	136	346	DKK	47056
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:05:48	XCSE	000491176	B	DK0060952919	6	346	DKK	2076
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:05:48	XCSE	000491174	B	DK0060952919	403	346	DKK	139438
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:07:37	XCSE	000493275	B	DK0060952919	60	346	DKK	20760
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:07:50	XCSE	000493466	B	DK0060952919	40	346	DKK	13840
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:30:39	XCSE	000522101	B	DK0060952919	118	346	DKK	40828
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:30:39	XCSE	000522099	B	DK0060952919	752	346	DKK	260192
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:31:21	XCSE	000523052	B	DK0060952919	30	346	DKK	10380
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:31:27	XCSE	000523117	B	DK0060952919	10	346	DKK	3460
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:39:32	XCSE	000531843	B	DK0060952919	115	346	DKK	39790
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:59:38	XCSE	000553181	B	DK0060952919	26	346.4	DKK	9006.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	14:59:38	XCSE	000553182	B	DK0060952919	27	346.4	DKK	9352.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557309	B	DK0060952919	137	346.4	DKK	47456.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557299	B	DK0060952919	163	346.4	DKK	56463.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557305	B	DK0060952919	126	346.4	DKK	43646.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557301	B	DK0060952919	126	346.4	DKK	43646.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557302	B	DK0060952919	9	346.4	DKK	3117.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557311	B	DK0060952919	28	346.4	DKK	9699.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557308	B	DK0060952919	15	346.4	DKK	5196
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557300	B	DK0060952919	365	346.4	DKK	126436
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557306	B	DK0060952919	53	346.4	DKK	18359.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557307	B	DK0060952919	321	346.4	DKK	111194.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557297	B	DK0060952919	337	346.4	DKK	116736.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557310	B	DK0060952919	28	346.4	DKK	9699.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:02:33	XCSE	000557296	B	DK0060952919	163	346.4	DKK	56463.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:05:26	XCSE	000560705	B	DK0060952919	4	346.4	DKK	1385.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:05:26	XCSE	000560701	B	DK0060952919	307	346.4	DKK	106344.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:05:26	XCSE	000560707	B	DK0060952919	217	346.4	DKK	75168.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:05:26	XCSE	000560704	B	DK0060952919	44	346.4	DKK	15241.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:05:26	XCSE	000560703	B	DK0060952919	500	346.4	DKK	173200

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:05:26	XCSE	000560706	B	DK0060952919	4	346.4	DKK	1385.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577096	B	DK0060952919	84	345.8	DKK	29047.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577092	B	DK0060952919	34	345.8	DKK	11757.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577091	B	DK0060952919	267	345.8	DKK	92328.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577094	B	DK0060952919	15	345.8	DKK	5187
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577093	B	DK0060952919	184	345.8	DKK	63627.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577095	B	DK0060952919	184	345.8	DKK	63627.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577088	B	DK0060952919	279	345.8	DKK	96478.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577089	B	DK0060952919	221	345.8	DKK	76421.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:29	XCSE	000577090	B	DK0060952919	46	345.8	DKK	15906.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577098	B	DK0060952919	416	345.8	DKK	143852.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577101	B	DK0060952919	74	345.8	DKK	25589.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577105	B	DK0060952919	14	345.8	DKK	4841.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577102	B	DK0060952919	426	345.8	DKK	147310.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577099	B	DK0060952919	500	345.8	DKK	172900
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577106	B	DK0060952919	256	345.8	DKK	88524.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:19:30	XCSE	000577100	B	DK0060952919	500	345.8	DKK	172900
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:38:48	XCSE	000614177	B	DK0060952919	30	345.6	DKK	10368
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:38:48	XCSE	000614176	B	DK0060952919	87	345.6	DKK	30067.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:38:48	XCSE	000614178	B	DK0060952919	39	345.6	DKK	13478.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:39:32	XCSE	000615702	B	DK0060952919	263	345.6	DKK	90892.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:39:32	XCSE	000615704	B	DK0060952919	9	345.6	DKK	3110.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:39:32	XCSE	000615705	B	DK0060952919	196	345.6	DKK	67737.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:39:32	XCSE	000615703	B	DK0060952919	32	345.6	DKK	11059.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:39:32	XCSE	000615707	B	DK0060952919	1	345.6	DKK	345.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:39:32	XCSE	000615706	B	DK0060952919	9	345.6	DKK	3110.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617348	B	DK0060952919	106	345.6	DKK	36633.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617346	B	DK0060952919	118	345.6	DKK	40780.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617449	B	DK0060952919	384	345.6	DKK	132710.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617358	B	DK0060952919	116	345.6	DKK	40089.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617353	B	DK0060952919	382	345.6	DKK	132019.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617350	B	DK0060952919	69	345.6	DKK	23846.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617349	B	DK0060952919	9	345.6	DKK	3110.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617355	B	DK0060952919	49	345.6	DKK	16934.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617450	B	DK0060952919	140	345.6	DKK	48384
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617354	B	DK0060952919	49	345.6	DKK	16934.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:11	XCSE	000617347	B	DK0060952919	382	345.6	DKK	132019.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:14	XCSE	000618055	B	DK0060952919	500	345.6	DKK	172800
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:14	XCSE	000618058	B	DK0060952919	126	345.6	DKK	43545.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:14	XCSE	000618056	B	DK0060952919	304	345.6	DKK	105062.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:14	XCSE	000618057	B	DK0060952919	196	345.6	DKK	67737.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:14	XCSE	000618054	B	DK0060952919	360	345.6	DKK	124416

Share repurchase specification

From 16/11/2026 to 22/11/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:17	XCSE	000618277	B	DK0060952919	186	345.6	DKK	64281.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:45	XCSE	000619370	B	DK0060952919	9	345.6	DKK	3110.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:47	XCSE	000619471	B	DK0060952919	14	345.6	DKK	4838.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2026	15:40:56	XCSE	000619873	B	DK0060952919	16	345.6	DKK	5529.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:01:10	XCSE	000052566	B	DK0060952919	30	348.6	DKK	10458
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:03:15	XCSE	000066017	B	DK0060952919	33	347.4	DKK	11464.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:04:39	XCSE	000074236	B	DK0060952919	31	347.4	DKK	10769.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:10:54	XCSE	000107258	B	DK0060952919	31	350	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:10:55	XCSE	000107346	B	DK0060952919	32	349.4	DKK	11180.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:16:25	XCSE	000129857	B	DK0060952919	32	349.6	DKK	11187.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:16:25	XCSE	000129869	B	DK0060952919	31	349.4	DKK	10831.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:16:47	XCSE	000131078	B	DK0060952919	31	349	DKK	10819
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:17:17	XCSE	000132706	B	DK0060952919	7	348.8	DKK	2441.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:17:17	XCSE	000132709	B	DK0060952919	1	348.8	DKK	348.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:17:17	XCSE	000132708	B	DK0060952919	9	348.8	DKK	3139.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:17:17	XCSE	000132707	B	DK0060952919	14	348.8	DKK	4883.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:17:17	XCSE	000132714	B	DK0060952919	30	348.8	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:19:41	XCSE	000141045	B	DK0060952919	31	346.6	DKK	10744.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:23:35	XCSE	000153408	B	DK0060952919	31	346.2	DKK	10732.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:23:51	XCSE	000154294	B	DK0060952919	32	345.4	DKK	11052.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:25:26	XCSE	000159420	B	DK0060952919	33	345.8	DKK	11411.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:27:36	XCSE	000165840	B	DK0060952919	32	346	DKK	11072
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:42:01	XCSE	000206868	B	DK0060952919	188	346.4	DKK	65123.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:42:01	XCSE	000206866	B	DK0060952919	146	346.4	DKK	50574.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:42:01	XCSE	000206867	B	DK0060952919	4	346.4	DKK	1385.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211012	B	DK0060952919	5	346.4	DKK	1732
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211009	B	DK0060952919	3	346.4	DKK	1039.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211018	B	DK0060952919	100	346.4	DKK	34640
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211007	B	DK0060952919	150	346.4	DKK	51960
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211011	B	DK0060952919	82	346.4	DKK	28404.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211016	B	DK0060952919	41	346.4	DKK	14202.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211010	B	DK0060952919	65	346.4	DKK	22516
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211013	B	DK0060952919	77	346.4	DKK	26672.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211008	B	DK0060952919	150	346.4	DKK	51960
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211014	B	DK0060952919	73	346.4	DKK	25287.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:43:47	XCSE	000211015	B	DK0060952919	3	346.4	DKK	1039.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:44:03	XCSE	000211782	B	DK0060952919	40	346.4	DKK	13856
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:44:03	XCSE	000211779	B	DK0060952919	6	346.4	DKK	2078.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:44:46	XCSE	000213485	B	DK0060952919	96	346.4	DKK	33254.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:44:46	XCSE	000213484	B	DK0060952919	150	346.4	DKK	51960
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2026	09:44:46	XCSE	000213483	B	DK0060952919	150	346.4	DKK	51960